

State of Arizona



Campaign Finance Report

SUN LAKES FIREFIGHTER ASSOCIATION #3560 PAC (SLFFA #3560 PAC)
Committee #: 199802218

Treasurer: KOEHLER, CHRISTOPHER
222 W Caroline Ln, Tempe, AZ 85284
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 21, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$2,383.96 |
| Total Cash Receipts this Reporting Period: | \$0.30 |
| Total Cash Disbursements this Reporting Period: | \$70.00 |
| Cash Balance at End of Reporting Period: | \$2,314.26 |

Report ID: 15554

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$1,640.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.30 | \$0.00 | \$0.30 | \$2.25 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$1,022.01 |
| Total Income | | \$0.30 | \$0.00 | \$0.30 | \$2,664.26 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$70.00 | \$0.00 | \$70.00 | \$1,050.10 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$70.00 | \$0.00 | \$70.00 | \$1,050.10 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$60.00 |
| Total Cash Disbursed | | \$70.00 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|---------|---------------|
| Name: | ARIZONA FEDERAL CREDIT UNION | 10/13/2004 | \$20.00 | \$180.10 |
| Address: | 1311 W Chandler Blvd, , Chandler, AZ 85224 | | Cash | |
| Memo: | sept business account fee | | | |
| Name: | CHRIS KOEHLER | 10/13/2004 | \$50.00 | \$300.00 |
| Address: | 222 W Caroline Ln, , Tempe, AZ 85284 | | Cash | |
| Memo: | OCTOBER PAC SEC. FEE | | | |
| Total of Operating Expenses | | | \$70.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$70.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | Date | Amount | Cycle To Date |
|--|------------|--------|---------------|
| Name: ARIZONA FEDERAL CREDIT UNION | 10/13/2004 | \$0.26 | \$2.25 |
| Address: 1311 W Chandler Blvd, , Chandler, AZ 85224 | | Cash | |
| Trans. Type: Interest or Dividend Received | | | |
| Memo: sept interest checking | | | |
| Name: ARIZONA FEDERAL CREDIT UNION | 10/13/2004 | \$0.04 | \$2.25 |
| Address: 1311 W Chandler Blvd, , Chandler, AZ 85224 | | Cash | |
| Trans. Type: Interest or Dividend Received | | | |
| Memo: QUARTERLY INTEREST FROM SAVINGS | | | |
| Total of Other Receipts, Interest & Dividends | | \$0.30 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | \$0.30 | |
| | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|----------|
| Outstanding Debt Balance at Beginning of Period | 05/31/2004 | \$40.00 |
| ARIZONA FEDERAL CREDIT UNION | | |
| Original Amount of Debt: \$100.00 | | |
| Original Transaction Date: 05/31/2004 | | |
| Debt Balance at End of Reporting Period | | \$40.00 |
| Outstanding Debt Balance at Beginning of Period | 05/31/2004 | \$150.00 |
| DANIELS, CRAIG | | |
| Original Amount of Debt: \$150.00 | | |
| Original Transaction Date: 05/31/2004 | | |
| Debt Balance at End of Reporting Period | | \$150.00 |
| Outstanding Debt Balance at Beginning of Period | 02/10/2004 | \$250.00 |
| DAVE GORE (PHOENIX FIRE DEPARTMENT) | | |
| Original Amount of Debt: \$250.00 | | |
| Original Transaction Date: 02/10/2004 | | |
| Debt Balance at End of Reporting Period | | \$250.00 |
| Outstanding Debt Balance at Beginning of Period | 05/17/2004 | \$170.00 |
| PFFA CONVENTION | | |
| Original Amount of Debt: \$170.00 | | |
| Original Transaction Date: 05/17/2004 | | |
| Debt Balance at End of Reporting Period | | \$170.00 |
| Outstanding Debt Balance at Beginning of Period | 06/01/2004 | \$10.05 |
| ARIZONA FEDERAL CREDIT UNION | | |
| Original Amount of Debt: \$10.05 | | |
| Original Transaction Date: 06/01/2004 | | |
| Debt Balance at End of Reporting Period | | \$10.05 |
| Outstanding Debt Balance at Beginning of Period | 09/27/2004 | \$50.00 |
| CHRIS KOEHLER | | |
| Original Amount of Debt: \$50.00 | | |
| Original Transaction Date: 09/27/2004 | | |
| Debt Balance at End of Reporting Period | | \$50.00 |
| Outstanding Debt Balance at Beginning of Period | 09/27/2004 | \$20.00 |
| ARIZONA FEDERAL CREDIT UNION | | |
| Original Amount of Debt: \$20.00 | | |
| Original Transaction Date: 09/27/2004 | | |
| Debt Balance at End of Reporting Period | | \$20.00 |
| Total of Outstanding Debt Before Adjustments | | \$690.05 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$690.05 |

